

BROADSHEET OF EDUCATION DEPOSIT

MH SM MI GH SH DH SD P/NP V/C
8443 123

15-JUL-2019 02:14 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
AGR	AGAR MALWA	1	GOVT. NAHERU COLLEGE AGR AGRMALWA	4206670.00	8	2014	6967.00	4213637.00	8	2014	100000.00	4113637.00
		2	PRI. GOVT COLLEGE SUSNER AGR	625338.00	8	2014	8997.00	634335.00	8	2014	18191.00	616144.00
		3	PRI. GOVT COLLEGE NALKHEDHA AGR	208995.00				208995.00				208995.00
Treasury Wise Total :				5041003.00			15964.00	5056967.00			118191.00	4938776.00
ALI	ALIRAJPUR	1	PRI. GOVT. COLLAGE AILRAJPUR AILRAJPUR	312385.00				312385.00				312385.00
		4	PRI. GOVT. COLLAGE JOBAT ALIRAJPUR	976167.00	8	2014	512.00	976679.00				976679.00
		5	PRI. GOVT. B.HSS JOBAT. ALIRAJPUR	-18129.00				-18129.00				-18129.00
		6	PRI. GOVT. GRILS. H.S.S. JOBAT ALIRAJPUR	3371.00				3371.00				3371.00
		7	PRI. GOVT. GIRLS H.S.S. UDAIGRACH ALIRAJPUR	600.00				600.00				600.00
Treasury Wise Total :				1274394.00			512.00	1274906.00			0.00	1274906.00
ANU	ANUPPUR	1	PRI. GOVT. TULSI. DEGREE. COLLAGE. ANUPPUR. ANUPPUR	1296253.00	8	2014	191358.00	1487611.00				1487611.00
		2	PRI. GOVT. M.M. COLLEGE. KOTMA. ANUPPUR	2100503.00	8	2014	7820.00	2108323.00				2108323.00
		3	PRI. GOVT. COLLEGE. PUSH PRAJGRA H. ANUPPUR.	95025.00	8	2014	124661.00	219686.00	8	2014	340000.00	-120314.00
Treasury Wise Total :				3491781.00			323839.00	3815620.00			340000.00	3475620.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	5062842.00	8	2014	465500.00	5528342.00				5528342.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	2238631.00	8	2014	38320.00	2276951.00				2276951.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S. COLLEGE MUNGAWALI ASHOK NAGAR	854925.00	8	2014	118536.00	973461.00				973461.00
		5	PRI. BOY. H.S.S. ASHOK NAGAR ASHOK. NAGAR.	57711.00				57711.00				57711.00
		6	PRI. H.S.S. SATHORA ASHOK. NAGAR.	84364.00				84364.00				84364.00
		7	PRI. H.S.S. ISHAGARH ASHOK. NAGAR.	250.00				250.00				250.00
		8	PRI. H.S.S. MUNGAWALI ASHOK. NAGAR.	105825.00				105825.00				105825.00
Treasury Wise Total :				8404648.00			622356.00	9027004.00			0.00	9027004.00
BAD	BADWANI	1	GOVT. P.G. COLLEGE BADWANI BADWANI	7011878.55	8	2014	11000.00	7022878.55	8	2014	150000.00	6872878.55
		2	GOVT. P.G. COLLEGE SENDHWA BADWANI	3001852.35	8	2014	538380.00	3540232.35	8	2014	25000.00	3515232.35
		3	GOVT. GIRLS P.G. COLLEGE BADWANI BADWANI	544921.00				544921.00	8	2014	41000.00	503921.00
		4	PRI. GOVT. HSS NO.1 BADWANI BADWANI	3103.74				3103.74				3103.74
		5	PRI. GOVT. HSS. NO2 BADWANI BADWANI	0.90				0.90				0.90
		6	PRI. GOVT. COLLEGE ANJAD BADWANI	501572.05				501572.05	8	2014	48400.00	453172.05
		7	PRI. D.C. RAJPUR BADWANI	34261.00				34261.00				34261.00
Treasury Wise Total :				11097589.59			549380.00	11646969.59			264400.00	11382569.59

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					Mth	Year	Amount		Mth	Year	Amount	
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	2438133.00			2438133.00				2438133.00	
		10	PRI.GOV'T GIRLS HSS BARASEONI BALAGHAT	8557.00			8557.00				8557.00	
		11	PRI GOVT HSS BUDBUDA BALAGHAT	7870.00			7870.00				7870.00	
		12	PRI GOVT COLLEGE LANJI BALAGHAT	1821206.00			1821206.00				1821206.00	
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2486796.00			2486796.00				2486796.00	
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1348776.00			1348776.00				1348776.00	
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	2454563.00			2454563.00				2454563.00	
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	863254.00			863254.00				863254.00	
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	552580.00			552580.00				552580.00	
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	48153.00			48153.00				48153.00	
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	-372021.00			-372021.00				-372021.00	
		4	PRI. BTI . BALAGHAT BALAGHAT	157805.00			157805.00				157805.00	
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	7315880.00			7315880.00				7315880.00	
		6	PRI.GOV'T.HSS BEHAIR BALAGHAT	-2698.00			-2698.00				-2698.00	
		8	PRI.GOV'T.HSS KHERLANJI BALAGHAT	11139.00			11139.00				11139.00	
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	9387.00			9387.00				9387.00	
Treasury Wise Total :				19149380.00			0.00	19149380.00			0.00	19149380.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	3205841.00			3205841.00				3205841.00	
		10	PRI.GOV'T,H.S.S. DUNAVA	3524.00			3524.00				3524.00	
		11	PRI.GOV'T.I.T.I. BETUL. BETUL	130339.00			130339.00				130339.00	
		12	PRI.GOV'T.COLLEGE MULTAI	1501046.00			1501046.00				1501046.00	
		13	PRI.GOV'T.COLLEGE. AMLA	444312.00			444312.00				444312.00	
		14	PRI.GOV'T.COLLEGE BHANSDAHI	165679.00			165679.00				165679.00	
		16	PRI.GOV'T.GIRLS COLLEGE BETUL	509213.00			509213.00				509213.00	
		17	PRI.WOMEN.I.TI.BETUL. BETUL	55000.00			55000.00				55000.00	
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	51000.00			51000.00				51000.00	
		2	PRI.GOV'T.MULTI. H.S.S. BETUL.	47135.00			47135.00				47135.00	
		3	PRI.GOV'T.M.L.B.GIRLS H.S.S. BETUL.	126735.00			126735.00				126735.00	
		4	PRI.GOV'T.GIRLS H.S.S. BETUL	876.00			876.00				876.00	
		6	PRI.GOV'T.GIRLS H.S.S. MULTAI	20758.00			20758.00				20758.00	
		7	PRI.GOV'T.BOYS H.S.S. MULTAI	149993.00			149993.00				149993.00	
		8	PRI.GOV'T.H.S.S. PRABHAT PATTAN	29841.00			29841.00				29841.00	
		9	PRI.GOV'T.H.S.S. MASAUD	-2968.00			-2968.00				-2968.00	
Treasury Wise Total :				6438324.00			0.00	6438324.00			0.00	6438324.00
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00			-61095.00				-61095.00	
		10	PRI.GOV'T.H.S.S. DABOH	4071.00			4071.00				4071.00	
		11	PRI.GOV'T.H.S.S. CHAUMAUN	30751.00			30751.00				30751.00	

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		12	PRI.GOV.T.H.S.S. ALAMPUR	8400.00				8400.00				8400.00
		13	PRI.GOV.T. H.S.S. MAU.	12192.00				12192.00				12192.00
		14	PRI.GOV.T. BOYS H,S.S. GOHAD	7686.00				7686.00				7686.00
		15	PRI.GOV.T.H.S.S. KHENETA.	9178.00				9178.00				9178.00
		16	PRI.GOV.T.H.S.S. ATER.	3501.00				3501.00				3501.00
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00				18414.00				18414.00
		18	PRI.GOV.T. H.S.S. BILAO	813.00				813.00				813.00
		19	PRI.GOV.T. H.S.S. JAMSARA	3309.00				3309.00				3309.00
		2	PRI.M.J.S.COLLEGE BHIND.	3165606.00				3165606.00				3165606.00
		20	PRI.GOV.T.GIRLS.H.S.S. LAHAR	6306.00				6306.00				6306.00
		21	PRI.GOV.T. H.S.S. BABEDI.	382.00				382.00				382.00
		22	PRI.GOV.T. GANDHI COLLEGE. MIHONA.	1609937.00				1609937.00				1609937.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	800436.00				800436.00				800436.00
		24	PRI.GOV.T. H.S.S. JAWASA	3751.00				3751.00				3751.00
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	1592434.00				1592434.00				1592434.00
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	1137901.00	8	2014	21728.00	1159629.00				1159629.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	882179.00				882179.00				882179.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	932987.00	8	2014	251576.00	1184563.00				1184563.00
		29	PRI.GOV.T.COLLEGE. ATER.	1892728.00				1892728.00				1892728.00
		3	PRI.GOV.T.GIRLS H.S.S. BHIND.	28000.00				28000.00				28000.00
		30	PRI.GOV.T.H.S.S. AMARI.	9700.00				9700.00				9700.00
		31	PRI.GOV.T.VIVEKANAND H.S.S. SURPURA.	388.00				388.00				388.00
		33	PRI.GOV.T.MLB GIRLS BHIND	39219.00				39219.00				39219.00
		35	PRI GANDHI COLLAGE BALAJI MIHONA	38042.00				38042.00				38042.00
		36	PRI GOVT. HSS KISHUPURA	1748.00				1748.00				1748.00
		4	PRI.GOV.T. H,S,S.NO.1 BHIND.	25614.00				25614.00				25614.00
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00				95.00				95.00
		6	PRI.GOV.T. H.S.S. MEHGAON	90440.00				90440.00				90440.00
		7	PRI.GOV.T.H.S.S. GORMI	5801.00				5801.00				5801.00
		8	PRI GOVT.BOYSH.S.S. LAHAR	115377.00				115377.00				115377.00
		9	PRI.GOV.T.H.S.S. RAON	4403.00				4403.00				4403.00
Treasury Wise Total :				12420694.00			273304.00	12693998.00			0.00	12693998.00
BPL	BHOPAL	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4296811.00				4296811.00				4296811.00
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	4018.00				4018.00				4018.00
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	2752038.00	8	2014	929700.00	3681738.00				3681738.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	32317.00	8	2014	50910.00	83227.00				83227.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	51530.00				51530.00				51530.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1841578.00	8	2014	97350.00	1938928.00				1938928.00
		3	GHFCFCFCBMH NJJB	96986.00				96986.00				96986.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	7913223.00	8	2014	96304.00	8009527.00				8009527.00

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					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	2500.00			2500.00				2500.00	
		6	PRI. GOVT.T.L.S. H.S.S. BHPAL	30422.00			30422.00				30422.00	
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAZIR	1735651.00	8	2014	85104.00	1820755.00	8	2014	100000.00	1720755.00
Treasury Wise Total :				18757074.00			1259368.00	20016442.00			100000.00	19916442.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	2015994.00			2015994.00				2015994.00	
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	174399.00			174399.00				174399.00	
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00			29140.00				29140.00	
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	285996.00			285996.00				285996.00	
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-11367.00			-11367.00				-11367.00	
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	848507.00			848507.00				848507.00	
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	539954.00			539954.00				539954.00	
Treasury Wise Total :				3882623.00			0.00	3882623.00			0.00	3882623.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	6442378.00	8	2014	933514.00	7375892.00			7375892.00	
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00			-2065.00	
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2926699.00				2926699.00			2926699.00	
		13	PRI GOVT HSS NAOGAON	-12117.00				-12117.00			-12117.00	
		14	PRI GOVT HSS ISHANAGAR	-5175.00				-5175.00			-5175.00	
		15	PRI GOVT GIRLS HSS NAOGAON	26671.00				26671.00			26671.00	
		16	PRI GOVT HSS BAGWA	8065.00				8065.00			8065.00	
		17	PRI GOVT HSS SARAI	-302.00				-302.00			-302.00	
		18	PRI GOVT HSS RAJNAGAR	-1.00				-1.00			-1.00	
		19	GOVT.M.L.B.HSS CHHATARPUR	-9485.00				-9485.00			-9485.00	
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	374201.00				374201.00			374201.00	
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00			-41.00	
		21	PRI. GOVT. COLLEGE. BADAMLHRA. CHHATARPUR.	277581.00	8	2014	190464.00	468045.00			468045.00	
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	1270863.00	8	2014	1548.00	1272411.00			1272411.00	
		4	PRI GOVT COLLEGE LONDI	1093570.00	8	2014	55890.00	1149460.00			1149460.00	
		5	PRI GOVT COLLEGE BIJAVAR	744673.00	8	2014	151360.00	896033.00			896033.00	
		6	PRI GOVT COLLEGE HARPALPUR	14932.00				14932.00			14932.00	
		7	PRI GOVT HSS NO.1 CHHATERPUR	-6716.00				-6716.00			-6716.00	
		8	PRI GOVT HSS NO.2 CHHATERPUR	-461.00				-461.00			-461.00	
		9	C M D COLLEGE MAHARAJAPUR CHHATERPUR	5797.00	8	2014	12663.00	18460.00			18460.00	
Treasury Wise Total :				13149067.00			1345439.00	14494506.00			0.00	14494506.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	19986566.00	8	2014	106545.00	20093111.00	8	2014	148967.00	19944144.00
		10	PRI GOVT DIET CHHINDWARA	41428.00	8	2014	18000.00	59428.00			59428.00	
		11	PRI GOVT MLS HSS CHHINDWARA	10634.00				10634.00			10634.00	

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		12	PRI GOVT BOYS HSS SAUN SAR	-3801.00				-3801.00				-3801.00
		13	PRI GOVT HSS BRAHAMAN WADA	21.00				21.00				21.00
		14	PRI GOVT HSS LINGA	4283.00				4283.00				4283.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	9973055.00	8	2014	280798.00	10253853.00				10253853.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	795810.00				795810.00				795810.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	10192512.00	8	2014	1270708.00	11463220.00	8	2014	58390.00	11404830.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	904108.00	8	2014	78830.00	982938.00				982938.00
		2	PRI GOVT POLYTECHNIC SIRSAD OH	20259.00				20259.00				20259.00
		20	PRI GOVT HSS TAMIA	1200.00				1200.00				1200.00
		21	PRI GOVT COLLEGE JUNNARDEO	2999375.00	8	2014	10205.00	3009580.00				3009580.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00
		23	PRI GOVT COLLEGE SAUN SAR	1080179.00	8	2014	11655.00	1091834.00	8	2014	67325.00	1024509.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	-127736.00				-127736.00				-127736.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	552957.00	8	2014	392672.00	945629.00	8	2014	28885.00	916744.00
		26	PRI GOVT COLLEGE HARAI	488691.00	8	2014	2400.00	491091.00				491091.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	315682.00	8	2014	800.00	316482.00	8	2014	25000.00	291482.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	-87393.00				-87393.00				-87393.00
		29	PRI GOVT PG COLLEGE AMARWARA	-2887772.00	8	2014	7715.00	-2880057.00	8	2014	202450.00	-3082507.00
		4	PRI GOVT GIRLS HSS SAUN SAR	6423.00				6423.00				6423.00
		5	PRI GOVT HSS CHAND	491.00				491.00				491.00
		6	PRI GOVT HSS JUNNARDEO	46328.00				46328.00				46328.00
		SHA1		-34707.00				-34707.00				-34707.00
Treasury Wise Total :				44195913.00			2180328.00	46376241.00			531017.00	45845224.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	1204140.00				1204140.00				1204140.00
		10	PRI GOVT MLB GIRLS SCHOL HATTA	241424.10				241424.10				241424.10
		11	B.T.I. HATTA	4535.47				4535.47				4535.47
		12	PRI GOVT HSS SANEH	-7000.00				-7000.00				-7000.00
		13	PRI GOVT COLELGE PATHARIYA	152968.00				152968.00				152968.00
		2	PRI GOVT DEGREE COLLEGE HATTA	3385301.33				3385301.33				3385301.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577765.10				3577765.10				3577765.10
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	5380483.41				5380483.41				5380483.41
		5	PRI GOVT DEGREE COLLEGE JABERA	1476692.00				1476692.00				1476692.00
		6	PRI GOVT MLB GIRLS SCHOOL DAMOH	-7000.00				-7000.00				-7000.00
		7	PRI GOVT JPB GIRLS HIGH SCHOOL DAMOH	547.00				547.00				547.00
		8	PRI SUPDT ITI DAMOH	-1500.00				-1500.00				-1500.00
		9	PRI GOVT HSS HATTA	28816.61				28816.61				28816.61
Treasury Wise Total :				15437173.02			0.00	15437173.02			0.00	15437173.02
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	10781244.00				10781244.00				10781244.00
		10	PRI.GOV.T.H.S.S. BASAI	1391.37				1391.37				1391.37

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					Mth	Year	Amount		Mth	Year	Amount	
		12	PRI.GVT.DIET DATIA	-5534.00			-5534.00				-5534.00	
		13	PRI.GOV.V.R.S. COLLEGE BHANDER	1483986.00	8	2014	123373.00	1607359.00	8	2014	120000.00	1487359.00
		15		17078.00				17078.00				17078.00
		16		86449.55				86449.55				86449.55
		17		11.00				11.00				11.00
		18	PRI. JANTA A.H.S.S. BHITRI	462.00				462.00				462.00
		2	PRI.GOV.GIRLS COLLEGE. DATIA	801201.75				801201.75				801201.75
		3	PRI.GOV.GOVIND DEGREE COLLEGE. SAVDA.	1054955.00	8	2014	98207.00	1153162.00	8	2014	62812.00	1090350.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	-34923.00				-34923.00				-34923.00
		6	PRI.GOV.M.L.B. GIRLS H.S.S. DATIA.	61829.37				61829.37				61829.37
		7	PRI.GOV.GIRLS H.S.S. INDRAGARH	2600.00				2600.00				2600.00
		8	PRI.GOV.BOYS H.S.S. INDRAGARH	320.00				320.00				320.00
		9	PRI.GOV.H.S.S. UNNAV	19474.95				19474.95				19474.95
Treasury Wise Total :				14270545.99			221580.00	14492125.99			182812.00	14309313.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	11750.00				11750.00				11750.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	1585055.00	8	2014	14300.00	1599355.00				1599355.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	924276.00	8	2014	10627.00	934903.00				934903.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	125036.00				125036.00				125036.00
		15	SUPDT. I.T.I. KANNOD DEWAS	216517.00				216517.00				216517.00
		16	VOICE PRI. I.T.I. KANTAPHOR DEWAS M.P.	27300.00				27300.00				27300.00
		17	TRAINING SUPDT. I.T.I. TONKKHURD. TRAINING SUPDT. I.T.I.TONKKHURD.	5450.00				5450.00				5450.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	2151432.00				2151432.00				2151432.00
		4	PRI.GOV.T. I.T.I. DEWAS	520297.00				520297.00				520297.00
		5	PRI.GOV.T. COLLEGE SONKACH	704752.00				704752.00	8	2014	10000.00	694752.00
		7	PRI.GOV.T. COLLEGE. BAGLI	335415.00	8	2014	678.00	336093.00				336093.00
		9	PRI.GOV.T. H.S.S.. KAMPLAPUR	15300.00				15300.00				15300.00
Treasury Wise Total :				6622580.00			25605.00	6648185.00			10000.00	6638185.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	4267257.00	8	2014	855008.00	5122265.00				5122265.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-37255.00				-37255.00				-37255.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	1693306.00	8	2014	234160.00	1927466.00				1927466.00
		3	PRI. GOVT. POLYTECHNIC DHAR	3280527.00	8	2014	2000000.00	5280527.00				5280527.00
		4	PRI. GOVT. COLLEGE SARDARPUR	1232654.00	8	2014	26025.00	1258679.00	8	2014	88650.00	1170029.00
		5	PRI. GOVT. COLLEGE BADNAWAR	835591.00	8	2014	12255.00	847846.00	8	2014	25000.00	822846.00
		6	PRI. GOVT. COLLEGE MANAWAR	2058768.00	8	2014	43838.00	2102606.00				2102606.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	657016.00	8	2014	2750.00	659766.00				659766.00
		8	PRI. GOVT. COLLEGE KUKSHI	2181049.00	8	2014	164400.00	2345449.00	8	2014	260000.00	2085449.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	-204422.00				-204422.00				-204422.00
Treasury Wise Total :				15964491.00			3338436.00	19302927.00			373650.00	18929277.00
DIN	DINDORI	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	759325.00				759325.00				759325.00
Treasury Wise Total :				759325.00			0.00	759325.00			0.00	759325.00

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					Mth	Year	Amount		Mth	Year	Amount	
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	11344475.00				11344475.00				11344475.00
		10	DY. DIRECTOR ED. GUNA	-8404101.00				-8404101.00				-8404101.00
		15	PRI; GOVT. H.S.S. ARON	160380.00				160380.00				160380.00
		18	PRI; GOVT. H.S.S. MUNGAWALI	2128990.00				2128990.00				2128990.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI.GOV.T. KASTURBA GIRLS COLLEGE GUNA	-26239.00				-26239.00				-26239.00
		20	PRI; GOVT. H.S.S. BINA GANJ	2062114.00				2062114.00				2062114.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1689895.00				1689895.00				1689895.00
		25	SUPDT I.T.I. RAGHO GARH	487490.00				487490.00				487490.00
		26	PRI.GOV.T.COLLEGE ARON	140807.00				140807.00				140807.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	-48155.00				-48155.00				-48155.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	1210188.00				1210188.00				1210188.00
		5	PRI,GOVT. COLLEGE CHACHODA	304823.00				304823.00				304823.00
Treasury Wise Total :				11193278.00			0.00	11193278.00			0.00	11193278.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	35568220.76	8	2014	100000.00	35668220.76				35668220.76
		11	PRI GOVT VS COLLEGE DABRA	1130901.13	8	2014	249000.00	1379901.13	8	2014	11270.00	1368631.13
		12	PRI GOVT HSS PICHHOR	2986.00				2986.00				2986.00
		13	PRI GOVT HSS DABRA	700.00				700.00				700.00
		14	PRI GOVT GIRLS HSS DABRA	0.77				0.77				0.77
		15	PRI GOVT HSS BHITARWAR	54160.44	8	2014	74133.00	128293.44				128293.44
		16	PRI GOVT HSS MOHNA	600.47				600.47				600.47
		17	PRI GOVT MLB COLLEGE GWALIOR	32492727.88				32492727.88				32492727.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	468471.00				468471.00				468471.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	839397.00				839397.00				839397.00
		2	PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR	291.00				291.00				291.00
		3	JT. DIRECTOR EDUCATION GWALIOR	0.27				0.27				0.27
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	84505.00				84505.00				84505.00
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	28255.96				28255.96				28255.96
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	57376.00				57376.00				57376.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	32158.91				32158.91				32158.91
		8	PRI GOVT SINDH HSS GWALIOR	8930.13				8930.13				8930.13
		9	PRI GOVT HSS TAKSAL	1897.10				1897.10				1897.10
Treasury Wise Total :				70771579.82			423133.00	71194712.82			11270.00	71183442.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	4183608.00				4183608.00				4183608.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	123813.00				123813.00				123813.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	15361.00				15361.00				15361.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1815975.00				1815975.00				1815975.00

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					Mth	Year	Amount		Mth	Year	Amount	
		13	TRAINING SUPDT. I.T.I. RAHATGAON HARDA	19000.00				19000.00				19000.00
		14	SUPDT. I.T.I. HARDA. HARDA.	22000.00				22000.00				22000.00
		2	PRI GOVT MULTI. HSS HARDA	58725.00				58725.00				58725.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	24331.00				24331.00				24331.00
		4	PRI GOVT GIRLS HSS HARDA	166725.00				166725.00				166725.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	53764.00				53764.00				53764.00
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00				151352.00				151352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	455620.00				455620.00				455620.00
		8	PRI GOVT HSS SIRALI	165872.00				165872.00				165872.00
		9	PRI GOVT HSS HADIYA	4734.00				4734.00				4734.00
Treasury Wise Total :				7260880.00			0.00	7260880.00			0.00	7260880.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	7416660.00	8	2014	97768.00	7514428.00				7514428.00
		10	PRI GOVT KMV SEONI MALWA	2232138.00	8	2014	176638.00	2408776.00	8	2014	25000.00	2383776.00
		11	PRI GOVT BOYS HSS SEONI MALWA	151314.00				151314.00				151314.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	-298.00				-298.00				-298.00
		13	PRI GOVT NEHRU HSS BANPURA	9910.00				9910.00				9910.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	5171977.00	8	2014	266835.00	5438812.00				5438812.00
		15	PRI GOVT GIRLS HSS ITARSI	-8977.00				-8977.00				-8977.00
		16	PRI GOVT COLLEGE PIPARIYA	5105000.00	8	2014	21540.00	5126540.00				5126540.00
		17	PRI GOVT RNA HSS PIPARIYA	50912.00				50912.00				50912.00
		18	PRI GOVT GIRLS HSS PIPARIYA	-174622.00				-174622.00				-174622.00
		19	PRI GOVT HSS KHAPER KHEDA	42544.00	8	2014	3000.00	45544.00				45544.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3140797.00	8	2014	190087.00	3330884.00	8	2014	70000.00	3260884.00
		20	PRI GOVT HSS UMARDHA	19143.00				19143.00				19143.00
		21	PRI GOVT SJL HSS SOHAGPUR	18530.00	8	2014	11860.00	30390.00				30390.00
		22	PRI GOVT GIRLS HSS SOHAGPUR	228151.00				228151.00				228151.00
		23	PRI GOVT HSS SHOBHA PUR	101127.00				101127.00				101127.00
		24	PRI GOVT BOYS HSS PACHMADHI	18883.00				18883.00				18883.00
		25	PRI GOVT GIRLS COLLEGE ITARSI	1524671.00	8	2014	52700.00	1577371.00	8	2014	60000.00	1517371.00
		26	DIET PACHAMADHI	131359.00				131359.00				131359.00
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	157314.00	8	2014	11708.00	169022.00				169022.00
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	534930.00	8	2014	1185.00	536115.00				536115.00
		29	PRIN. GOVT. I.T.I. ITIARSI. 0	225650.00	8	2014	21500.00	247150.00				247150.00
		3	PRI GOVT MULTI HSS HOSHANGABAD	1116.00				1116.00				1116.00
		30	TRANEE.SUPDT.I.T.I.SEONI.MALWA. HOSHANGABAD.	27500.00				27500.00				27500.00
		4	PRI GOVT SNG HSS HOSHANGABAD	-97315.00				-97315.00				-97315.00
		5	PRI GOVT ITI HOSHANGABAD	270461.00				270461.00				270461.00
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4024265.00				4024265.00				4024265.00
		7	PRI GOVT MLC COLLEGE BAWAI	491537.00	8	2014	10491.00	502028.00				502028.00

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					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI GOVT BOYS HSS BAWAI	40282.00				40282.00				40282.00
Treasury Wise Total :				30854959.00			865312.00	31720271.00			155000.00	31565271.00
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	8119128.00				8119128.00				8119128.00
		10	PRI GOVT MUSIC COLLEGE INDORE	566460.00				566460.00				566460.00
		11	PRI GOVT ITI INDORE	23715.00				23715.00				23715.00
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	2985195.00				2985195.00				2985195.00
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	487370.00				487370.00				487370.00
		14	DIET VIJAYNAGAR INDORE	91822.00				91822.00				91822.00
		2	PRI GOVT SANSKRIT COLLEGE INDORE	607512.00				607512.00				607512.00
		3	PRI GOVT GIRLS PG COLLEGE INDORE	11872779.00				11872779.00				11872779.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	867526.00				867526.00				867526.00
		5	DEAN MGM COLLEGE INDORE	3822083.00				3822083.00				3822083.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00				1.00				1.00
		7	PRI GOVT NEW GDC GIRLS INDORE	1052010.00				1052010.00				1052010.00
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	8133132.00				8133132.00				8133132.00
Treasury Wise Total :				38628733.00			0.00	38628733.00			0.00	38628733.00
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	3432031.00	8	2014	57980.00	3490011.00				3490011.00
		2	PRI GOVT HSS ED 36 DEPALPUR	188709.45				188709.45				188709.45
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	972291.45				972291.45				972291.45
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	632371.00	8	2014	24792.00	657163.00				657163.00
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
Treasury Wise Total :				5296019.90			82772.00	5378791.90			0.00	5378791.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4280804.00				4280804.00				4280804.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	796742.00				796742.00				796742.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	21100540.00				21100540.00				21100540.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	392164.00				392164.00				392164.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	1445090.00				1445090.00				1445090.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	508975.00				508975.00				508975.00
		2	PRI GOVT MH COLLEGE JABALPUR	31056782.00				31056782.00				31056782.00
		3	PRI GOVT OFK COLLEGE JABALPUR	2369855.00				2369855.00				2369855.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	2475692.00				2475692.00				2475692.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	15050.00				15050.00				15050.00
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	25967.00				25967.00				25967.00
		9	PRI GOVT WOMEN BTI JABALPUR	131500.00				131500.00				131500.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				64633452.00			0.00	64633452.00			0.00	64633452.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	12848441.75	8	2014	2574450.00	15422891.75				15422891.75
		10	PRI GOVT HSS PATAN	-140941.00				-140941.00				-140941.00
		11	PRI GOVT COLLEGE PATAN	392253.00				392253.00				392253.00
		12	PRI GOVT GIRLS HSS PATAN	-1659.00				-1659.00				-1659.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	653177.00				653177.00				653177.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	12743523.00	8	2014	1205850.00	13949373.00				13949373.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	-3024572.00				-3024572.00				-3024572.00
		4	DY DIRECTOR EDUCATION JABALPUR	-259600.00				-259600.00				-259600.00
		7	PRI GOVT GIRLS HSS SIHORA	21375.00				21375.00				21375.00
		8	PRI GOVT SS PG COLLEGE SIHORA	604777.89	8	2014	126402.00	731179.89				731179.89
Treasury Wise Total :				23876597.64			3906702.00	27783299.64			0.00	27783299.64
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	1388012.00				1388012.00				1388012.00
		10	PRI GOVT COLLEGE JOBAT	412280.00				412280.00				412280.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00				-16956.00				-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	579445.00				579445.00				579445.00
		13	PRI GOVT GIRLS HSS JOBAT	500.00				500.00				500.00
		14	PRI GOVT HSS UDAYGARH	600.00				600.00				600.00
		15	PRI GOVT COLLEGE THANDALA	827865.00				827865.00				827865.00
		16	PRI GOVT HSS THANDALA	250.00				250.00				250.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	2908704.00				2908704.00				2908704.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	1103799.00				1103799.00				1103799.00
		3	PRI GOVT GIRLS HSS JHABUA	245.00				245.00				245.00
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1123013.00				1123013.00				1123013.00
		5	PRI GOVT ITI JHABUA	386241.00				386241.00				386241.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	1568102.00				1568102.00				1568102.00
		8	PRI GOVT BTI DIET ALIRAJPUR	52647.00				52647.00				52647.00
Treasury Wise Total :				10509747.00			0.00	10509747.00			0.00	10509747.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	7372424.00				7372424.00				7372424.00
		10	PRI GOVT HSS NO.2 KHARGAON	20899.00				20899.00				20899.00
		11	PRI GOVT BTI DIET KHARGAON	11785.00				11785.00				11785.00
		12	PRI GOVT GIRLS HSS KASRAWAD	7007.00				7007.00				7007.00
		13	PRI GOVT HSS KASRAWAD	52000.00				52000.00				52000.00
		15	PRI GOVT HSS BADWAHA	62709.00				62709.00				62709.00
		16	PRI GOVT GIRLS HSS BADWAHA	11569.00				11569.00				11569.00
		17	SUPDT ITI KHARGAON	32300.00				32300.00				32300.00
		18	PRIN.I.T.I.KHARGONE KHARGONE	186036.00				186036.00				186036.00

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					Mth	Year	Amount		Mth	Year	Amount	
		19	SUPTD.I.T.I.KARAHI KARGONE.	11000.00				11000.00				11000.00
		2	PRI GOVT COLLEGE BADWAHA	726064.00				726064.00				726064.00
		20	SUPDT.MINI.IT.I.MANDLESHWAR. KARGONE.	15750.00				15750.00				15750.00
		3	PRI GOVT COLLEGE SANAWAD	1925645.00				1925645.00				1925645.00
		4	PRI GOVT COLLEGE MANDLESHWAR	5423726.00				5423726.00				5423726.00
		5	PRI GOVT COLLEGE BHIKAN GAON	166477.00				166477.00				166477.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	1474309.00				1474309.00				1474309.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	1227209.00				1227209.00				1227209.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	69380.00				69380.00				69380.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
Treasury Wise Total :				18810772.00			0.00	18810772.00			0.00	18810772.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2147606.00				2147606.00				2147606.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	3735297.00				3735297.00				3735297.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	24351.00				24351.00				24351.00
		6	PRI GOVT HSS DEVARI KALA	-828.00				-828.00				-828.00
		7	PRI GOVT HSS SALIYA SIHORA	828.00				828.00				828.00
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	921827.00				921827.00				921827.00
Treasury Wise Total :				6838014.00			0.00	6838014.00			0.00	6838014.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	-194382.00	8	2014	792543.00	598161.00				598161.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-564492.00				-564492.00				-564492.00
		11	PRI GOVT BTI DIET KHANDWA	28163.00				28163.00				28163.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	2476865.00				2476865.00				2476865.00
		21	PRI GOVT WOMAN POLYTECHNIC BURHANPUR	2500.00				2500.00				2500.00
		22	PRI GOVT GIRLS HSS HARSOOD	-81431.00	8	2014	6820.00	-74611.00				-74611.00
		23	PRI GOVT ITI KHANDWA	565250.00	8	2014	15250.00	580500.00	8	2014	180000.00	400500.00
		24	PRI GOVT HSS BALDI	82118.00				82118.00				82118.00
		25	PRI GOVT BOYS HSS HARSOOD	70485.00	8	2014	9446.00	79931.00				79931.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	1051955.00	8	2014	9000.00	1060955.00	8	2014	16500.00	1044455.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00				585105.00				585105.00
		28	PRI. WOMAN.I.T.I. 0	1500.00				1500.00				1500.00
		29	PRI.I.T.I.NARMADA.NAGAR. KHANDWA.	-8750.00				-8750.00				-8750.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	1977185.00	8	2014	438.00	1977623.00	8	2014	100000.00	1877623.00
		4	PRI GOVT MLB GIRLS HSS KHANDWA	181193.00				181193.00				181193.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	-66093.00				-66093.00				-66093.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	11370.00				11370.00				11370.00
		7	PRI GOVT SRN HSS KHANDWA	49525.00	8	2014	3620.00	53145.00	8	2014	8055.00	45090.00

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					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI GOVT HSS MUNDI	1229.00				1229.00				1229.00
		9	PRI GOVT COLLEGE HARSOOD	635021.00				635021.00	8	2014	24950.00	610071.00
Treasury Wise Total :				6118871.00			837117.00	6955988.00			329505.00	6626483.00
MAN	MANDLA	1	PRI GOVT COLLEGE CHHUA BICHHIYA	292298.00				292298.00				292298.00
		11	PRI GOVT HSS SALIWADA	1910.00				1910.00				1910.00
		12	PRI GOVT AWANTI BAI HSS MANDLA	40.00				40.00				40.00
		14	PRI GOVT DEGREE COLLEGE NIWAS	931695.00				931695.00				931695.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	346905.00				346905.00				346905.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	429575.00				429575.00				429575.00
		4	PRI GOVT JAG BAHU HSS MANDLA	22768.00	8	2014	630.00	23398.00				23398.00
		6	PRI GOVT DEGREE COLLEGE NAINPUR	1719982.00				1719982.00				1719982.00
		7	PRI GOVT GIRLS HSS BRAHMI BAJAR	16348.00				16348.00				16348.00
		8	PRI GOVT POLYTECHNIC MANDLA	577916.00	8	2014	1895.00	579811.00				579811.00
		9	PRI GOVT HSS MANDLA	6099.00				6099.00				6099.00
Treasury Wise Total :				4499679.00			2525.00	4502204.00			0.00	4502204.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	34026428.00	8	2014	30000.00	34056428.00	8	2014	168930.00	33887498.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	1137269.00	8	2014	76136.00	1213405.00				1213405.00
		11	PRI GOVT ITI GWALIOR	903194.00				903194.00				903194.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		13	PRI GOVT TECHNICAL HSS GWALIOR	161574.00	8	2014	28000.00	189574.00				189574.00
		14	PRI GOVT JIWAJI RAO HSS GWALIOR	38924.00				38924.00				38924.00
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	798.00				798.00				798.00
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	17188.00				17188.00				17188.00
		19	PRI GOVT BOYS HSS NO.1 MORAR	-12133.00				-12133.00				-12133.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	158407.00	8	2014	24900.00	183307.00				183307.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1880766.00				1880766.00				1880766.00
		22	PRI GOVT WOMAN ITI GWALIOR	77890.00	8	2014	358.00	78248.00				78248.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	395103.00				395103.00				395103.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2508228.00				-2508228.00				-2508228.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	17196651.00	8	2014	5249281.00	22445932.00	8	2014	1500000.00	20945932.00
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	8203002.00	8	2014	2202594.00	10405596.00				10405596.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	771904.00				771904.00				771904.00
		6	PRI GOVT BS GAUR COLLEGE GWALIOR	451830.00				451830.00				451830.00

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					Mth	Year	Amount		Mth	Year	Amount	
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	454384.00			454384.00				454384.00	
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	59286.00	8	2014	1736.00	61022.00			61022.00	
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	1051243.00			1051243.00				1051243.00	
Treasury Wise Total :				65902337.00			7613005.00	73515342.00			1668930.00	71846412.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	6976932.00			6976932.00	8	2014	200000.00	6776932.00	
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1762859.00	8	2014	346940.00	2109799.00			2109799.00	
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	34872.00			34872.00				34872.00	
		12	PRI GOVT MG COLLEGE MANDSAUR	183657.00			183657.00				183657.00	
		13	PRI GOVT SN COLLEGE GAROD	299771.00	8	2014	570.00	300341.00	8	2014	20000.00	280341.00
		14	PRI GOVT MINI ITI SITA MAU	110130.00	8	2014	11750.00	121880.00			121880.00	
		15	SUPDT ITI MANDSAUR	-29224.00			-29224.00				-29224.00	
		16	PRI GOVT ITI SHAMGARH	57500.00			57500.00				57500.00	
		17	PRI. I.T.I. PRI. I.T.I.MALHAR.GRAH	21750.00	8	2014	3250.00	25000.00	8	2014	32500.00	-7500.00
		5	PRI GOVT HSS MALHAR GARH	8750.00			8750.00				8750.00	
		7	PRI GOVT HSS KHADWADA	200.00			200.00				200.00	
Treasury Wise Total :				9427197.00			362510.00	9789707.00			252500.00	9537207.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	2336014.00	8	2014	645950.00	2981964.00	8	2014	186292.00	2795672.00
		14	BTI DIET MORENA	57444.00			57444.00				57444.00	
		15	SUPDT ITI MORENA	94200.00			94200.00				94200.00	
		16	PRI GOVT POLYTECHNIC MORENA	-1322097.00			-1322097.00				-1322097.00	
		2	PRI GOVT GIRLS COLLEGE MORENA	1535659.00	8	2014	192520.00	1728179.00	8	2014	30000.00	1698179.00
		3	PRI GOVT COLLEGE PORSA	209003.00			209003.00				209003.00	
		4	PRI GOVT COLLEGE JAURA	366369.00	8	2014	36068.00	402437.00			402437.00	
		5	PRI GOVT NEHRU COLLEGE SABALGARH	1882089.00	8	2014	67915.00	1950004.00			1950004.00	
Treasury Wise Total :				5158681.00			942453.00	6101134.00			216292.00	5884842.00
NAR	NARSINGHPUR	1	PRI GOVT M. HSS NARSINGPUR	-9232.00			-9232.00				-9232.00	
		10	PRI GOVT HSS KANJAI SIMRIYA	159.00			159.00				159.00	
		11	PRI GOVT HSS BARAH BADA	30771.00			30771.00				30771.00	
		13	PRI GOVT HSS AAMGAON BADA	8426.00			8426.00				8426.00	
		14	PRI GOVT PG COLLEGE GADARWADA	8459008.00			8459008.00				8459008.00	
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	23508.00			23508.00				23508.00	
		18	PRI GOVT HSS AGRICULTURE BOHANI	54550.00			54550.00				54550.00	
		19	PRI GOVT HSS CHICHALI	75114.00			75114.00				75114.00	
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	21611.00			21611.00				21611.00	
		20	PRI GOVT HSS HARRAI	157768.00			157768.00				157768.00	
		21	PRI GOVT A HSS GADARWADA	-162.00			-162.00				-162.00	
		22	PRI GOVT GIRLSHSS SARRA	23550.00			23550.00				23550.00	
		23	PRI GOVT COLLEGE NARSINGPUR	5650456.00			5650456.00				5650456.00	
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	613.00			613.00				613.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		25	PRI GOVT HSS DHAMNA	62682.00			62682.00				62682.00	
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00			-14309.00				-14309.00	
		27	PRI GOVT TNS COLLEGE GOTEGAON	5560398.00			5560398.00				5560398.00	
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-52863.00			-52863.00				-52863.00	
		30	PRI GOVT HSS SALECHOUKA	-8342.00			-8342.00				-8342.00	
		31	PRI.GOV.T.B.H.S.S GADARAWARA NARSINGHPUR	164472.00			164472.00				164472.00	
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	4366.00			4366.00				4366.00	
		4	PRI GOVT BOYS HSS GOTEGAON	58947.00			58947.00				58947.00	
		5	PRI GOVT HSS SAINKHEDA	11664.00			11664.00				11664.00	
		6	PRI GOVT HSS SINGHPUR	31799.00			31799.00				31799.00	
		7	PRI GOVT HSS KAOUNDIYA	1000.00			1000.00				1000.00	
		8	PRI GOVT HSS KARAKBEL	26387.00			26387.00				26387.00	
		9	PRI GOVT HSS SALECHOUKA	12058.00			12058.00				12058.00	
Treasury Wise Total :				20354399.00			0.00	20354399.00			0.00	20354399.00
	NEE NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	1677420.00	8	2014	836420.00	2513840.00			2513840.00	
		10	PRI GOVT GIRLS HSS RAMPURA	-24800.00				-24800.00			-24800.00	
		11	PRI GOVT HSS SINGAULI	3680.00				3680.00			3680.00	
		12	PRI GOVT HSS RATANGARH	-28014.13				-28014.13			-28014.13	
		13	PRI GOVT M.G.COLLEGE JAVAD NEEMUCH	2111675.00				2111675.00			2111675.00	
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	2407577.00				2407577.00			2407577.00	
		3	PRI GOVT BOYS HSS JAVED	482.00				482.00			482.00	
		4	PRI GOVT COLLEGE JAWAD	-581359.00				-581359.00			-581359.00	
		5	PRI GOVT GIRLS HSS JAWAD	984.00				984.00			984.00	
		6	PRI GOVT BOYS HSS MANASA	947.00				947.00			947.00	
		7	PRI GOVT RV COLLEGE MANASA	3076303.00				3076303.00			3076303.00	
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	407722.00	8	2014	3187.00	410909.00			410909.00	
		9	PRI GOVT HSS RAMPURA NEEMUCH	3042.00				3042.00			3042.00	
Treasury Wise Total :				9055658.87			839607.00	9895265.87			0.00	9895265.87
	PAN PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	3463785.00	8	2014	356594.00	3820379.00	8	2014	63548.00	3756831.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	535540.00	8	2014	140176.00	675716.00			675716.00	
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	613098.00	8	2014	8193.00	621291.00			621291.00	
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	255872.00				255872.00			255872.00	
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	-50298.00				-50298.00			-50298.00	
		14	PRI GOVT COLLEGE AJAYGARH PANNA	1796562.00	8	2014	13850.00	1810412.00	8	2014	46970.00	1763442.00
		15	DISTT.EDUACTION.OFFICER PANNA	-28837.00				-28837.00			-28837.00	
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	92982.00	8	2014	326.00	93308.00			93308.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		17	TRAINING SUPTT. ITI MOHANDRA. PANNA	78250.00				78250.00				78250.00
		18	TRAINING.SUPTT. I.T.I.GUNQUR PANNA	42000.00				42000.00				42000.00
		2	PRI GOVT COLLEGE PAWAI	1310649.00				1310649.00				1310649.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-18683.00	8	2014	6906.00	-11777.00				-11777.00
		4	PRI GOVT GIRLS COLLEGE PANNA	656120.00				656120.00	8	2014	31400.00	624720.00
		7	PRI GOVT ITI PANNA	18750.00				18750.00				18750.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-121204.00				-121204.00				-121204.00
Treasury Wise Total :				8644586.00			526045.00	9170631.00			141918.00	9028713.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	4736108.00	8	2014	226084.00	4962192.00	8	2014	289620.00	4672572.00
		11	PRI GOVT GIRLS HSS RAJGARH	734894.00				734894.00				734894.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	153419.00	8	2014	45550.00	198969.00				198969.00
		17	SUPDT ITI KHICALI PUR	153750.00	8	2014	12000.00	165750.00				165750.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	4934807.00	8	2014	479011.00	5413818.00	8	2014	104061.00	5309757.00
		20	PRI GOVT COLLEGE SARANGPUR	1033750.00	8	2014	4148.00	1037898.00	8	2014	275000.00	762898.00
		21	PRI GOVT ITI BYAWARA	136283.00				136283.00	8	2014	40500.00	95783.00
		23	PRI.MODEL.I.T.I.RAJGRAH. RAJGRAH	30500.00				30500.00				30500.00
		3	PRI GOVT COLLEGE NARSINGGARH	4121350.00	8	2014	284328.00	4405678.00				4405678.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	1106486.00	8	2014	111907.00	1218393.00				1218393.00
		6	PRI GOVT COLLEGE JIRAPUR	2507997.00	8	2014	277090.00	2785087.00	8	2014	35000.00	2750087.00
		7	PRI GOVT POLYTECHNIC PACHHOR	267146.00				267146.00				267146.00
Treasury Wise Total :				19925567.00			1440118.00	21365685.00			744181.00	20621504.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	4725144.00				4725144.00				4725144.00
		11	DIET PIPLODA	8775.00				8775.00				8775.00
		12	DISTT. EDUCATION OFFICER RATLAM	-74523.00				-74523.00				-74523.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	3310206.00				3310206.00				3310206.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	697416.00				697416.00				697416.00
		17	MAHESHVARI MADHYMIK SHALA RAT RAT	59515.00				59515.00				59515.00
		18	JAIN KANYA MADHYMIK SCHOOL RAT RAT	39415.00				39415.00				39415.00
		19	M. G. M. URDU MIDIL SCHOOL RAT	32238.00				32238.00				32238.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	2172489.00				2172489.00				2172489.00
		20	SACHIV BOHARA TEYYABI PRATHAMIK SCHOOL RAT	15177.00				15177.00				15177.00
		21	SACHIV SHANKAR PRATHAMIK SCHOOL RAT	12704.00				12704.00				12704.00
		22	SACHIV MAHESHVARI PRATHAMIK SCHOOL RAT	6928.00				6928.00				6928.00
		23	DIGAMBAR JAIN GRIL PRI. SCHOOL	35857.00				35857.00				35857.00

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					Mth	Year	Amount		Mth	Year	Amount	
			RAT									
		25	NAHAR VIDHAPITH PRI. SCHOOL RAT	46813.00			46813.00					46813.00
		26	SHIRAANIYA URDU PRI. SCHOOL RAT	48648.00			48648.00					48648.00
		27	M. G. M. URDU PRI. SCHOOL RAT	45914.00			45914.00					45914.00
		28	SHRI GUJRATI PRI. SCHOOL RAT	123769.00			123769.00					123769.00
		29	PRIN. JAIN GRIL UCHCH MADHYMIK SCHOOL RAT	38403.00			38403.00					38403.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1362843.00			1362843.00					1362843.00
		30	PRIN. JAIN BOY UCHCH MADHMIK SCHOOL RAT	168770.00			168770.00					168770.00
		31	PRIN. GUJRATI SAMAJ UCHCH MADHMIK SCHOOL RAT	844259.00			844259.00					844259.00
		32	MASIHI VIDHA VIKAS SAMITI RAT	927811.00			927811.00					927811.00
		35	SECT. BOHARA TEYYBI MADHYMIK SCHOOL RAT	66383.00			66383.00					66383.00
		5	PRI GOVT HSS NO.1 RATLAM	14266.00			14266.00					14266.00
		6	PRI GOVT HSS NO.2 RATLAM	890.00			890.00					890.00
		7	PRI GOVT MLB GIRLS HSS RATLAM	314.00			314.00					314.00
		8	PRI GOVT GIRLS HSS SAILNA	-87910.00			-87910.00					-87910.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2265806.00			2265806.00					2265806.00
Treasury Wise Total :				16908320.00			0.00	16908320.00			0.00	16908320.00
RBD	RESERVE BANK	1		14864046.00				14864046.00				14864046.00
Treasury Wise Total :				14864046.00			0.00	14864046.00			0.00	14864046.00
REW	REWA	1	PRI GOVT NEW SCIENCE COLLEGE REWA	-939875.00	8	2014	196888.00	-742987.00				-742987.00
		10	PRI GOVT COLLEGE GURH	-53346.65	8	2014	6616.00	-46730.65				-46730.65
		11	PRI GOVT GIRLS COLLEGE REWA	4220121.00	8	2014	1088322.00	5308443.00				5308443.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	132560.00	8	2014	20150.00	152710.00				152710.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAGE REWA	-943703.00	8	2014	751881.00	-191822.00				-191822.00
		15	PRI. GOVT. COLLEGE. MANGAWAN. REWA. REWA.	-426177.00	8	2014	347231.00	-78946.00	8	2014	300000.00	-378946.00
		2	PRI GOVT TRS COLLEGE REWA	25375225.55				25375225.55				25375225.55
		3	PRI GOVT COLLEGE NEGTI	459425.00	8	2014	19027.00	478452.00				478452.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	3009626.76				3009626.76				3009626.76
		6	PRI GOVT SCIENCE COLLEGE REWA	6321412.41				6321412.41				6321412.41
		7	PRI GOVT DEGREE COLLEGE REWA	2654183.87				2654183.87				2654183.87
		8	PRI GOVT VS COLLEGE REWA	180909.43	8	2014	28960.00	209869.43				209869.43
		9	PRI GOVT ITI REWA	984447.80	8	2014	30000.00	1014447.80				1014447.80
Treasury Wise Total :				40997511.17			2489075.00	43486586.17			300000.00	43186586.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1715952.00	8	2014	2711174.00	4427126.00	8	2014	129290.00	4297836.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	241684.00				241684.00				241684.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	246804.00	8	2014	416.00	247220.00	8	2014	4290.00	242930.00

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	1115608.00				1115608.00				1115608.00
		4	PRI GOVT DEGREE COLLEGE BARELI	861025.00	8	2014	79506.00	940531.00				940531.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	760526.00	8	2014	30241.00	790767.00				790767.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	2678495.00	8	2014	233144.00	2911639.00				2911639.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	27437.00				27437.00	8	2014	125000.00	-97563.00
Treasury Wise Total :				7648528.00			3054481.00	10703009.00			258580.00	10444429.00
SAG	SAGAR	1	PRI.GOV.T.ENGG.COLLEGE SAGAR.	50000.00				50000.00				50000.00
		10	PRI.GOV.T. GIRLS COLLEGE. BINA	444253.35	8	2014	2304.00	446557.35				446557.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	1196958.60	8	2014	36095.00	1233053.60	8	2014	230000.00	1003053.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	1124.12				1124.12				1124.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	2038895.69	8	2014	1500.00	2040395.69	8	2014	92000.00	1948395.69
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	0.10				0.10				0.10
		15	PRI.GOV.T. H.S.S. BANDA	691.73				691.73				691.73
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	6287522.72	8	2014	37630.00	6325152.72				6325152.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	67.44				67.44				67.44
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	1415782.89				1415782.89				1415782.89
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	9393489.00	8	2014	22900.00	9416389.00	8	2014	301780.00	9114609.00
		2	PRI. GOVT. WOMEN POLYTECHNIC SAGAR	19775.61				19775.61				19775.61
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	153344.00				153344.00				153344.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	2984664.00	8	2014	12320.00	2996984.00				2996984.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	604685.00				604685.00	8	2014	102490.00	502195.00
		24	PRI. GOVT. COLLEGE. DHANA. SAGAR	135621.00				135621.00				135621.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	5872183.00	8	2014	564618.00	6436801.00				6436801.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	971794.95	8	2014	942310.00	1914104.95	8	2014	267755.00	1646349.95
		5	PRI.GOV.T.H,S,S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	1400761.95				1400761.95				1400761.95
		7	PRI.GOV.T.COLLEGE. KHURAI	1171439.20	8	2014	3520.00	1174959.20				1174959.20
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1861959.38				1861959.38				1861959.38
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
Treasury Wise Total :				38559597.77			1623197.00	40182794.77			994025.00	39188769.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	6076273.00	8	2014	41809.00	6118082.00	8	2014	167500.00	5950582.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	56736.00				56736.00				56736.00
		11	PRI. GOVT. COLLEGE SUSNER	563039.00				563039.00				563039.00
		12	PRI.GOV.T. H.S.S. BAROD	9.00				9.00				9.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	606197.00	8	2014	1486.00	607683.00				607683.00

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI. GOVT. COLLEGE MAKSI	222357.00				222357.00				222357.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	3702235.00	8	2014	19541.00	3721776.00				3721776.00
		6	PRI. GOVT. SHARDA BOYS H.S.S. SHUJALPUR	-5735.00				-5735.00				-5735.00
		7	PRI. GOVT. GIRLS H.S.S. SHUJALPUR SHAJAPUR	10696.00				10696.00				10696.00
		8	PRI. GOVT. NEHRU COLLEGE AGAR	4269297.00				4269297.00				4269297.00
		9	PRI. GOVT. GIRLS H.S.S. AGAR	29667.00				29667.00				29667.00
Treasury Wise Total :				15530771.00			62836.00	15593607.00			167500.00	15426107.00
SAT	SATNA	1	PRI. GOVT. P.G. COLLEGE, SATNA	3712943.00	8	2014	1087470.00	4800413.00	8	2014	417000.00	4383413.00
		10	PRI. GOVT. POLYTECHNIC COLLEGE. SATNA.	557218.00				557218.00				557218.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI. GOVT. I.T.I. SATNA.	460885.00				460885.00				460885.00
		2	PRI. GOVT. GIRLS COLLEGE. SATNA	-636660.00	8	2014	1184879.00	548219.00				548219.00
		3	PRI. GOVT. COLLEGE. NAGOD.	1010402.00	8	2014	411152.00	1421554.00				1421554.00
		4	PRI. GOVT. VIVEKANAND COLLEGE, MAIHAR.	1813530.00	8	2014	1063559.00	2877089.00				2877089.00
		5	PRI. GOVT. COLLEGE. AMARPATAN	-318495.00	8	2014	25424.00	-293071.00	8	2014	322637.00	-615708.00
		6	PRI. GOVT. PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	92968.00	8	2014	1344.00	94312.00				94312.00
		8	PRI. GOVT. D.I.E.T. SATNA.	299493.00				299493.00				299493.00
		9	PRI. GOVT. I.T.I. SATNA.	-37000.00				-37000.00				-37000.00
Treasury Wise Total :				6976526.00			3773828.00	10750354.00			739637.00	10010717.00
SEH	SEHORE	1	PRI. GOVT. P.G. COLLEGE. SEHORE	11351328.15				11351328.15				11351328.15
		10	PRI. GOVT. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI. GOVT. WOMEN POLYTECHNIC SEHORE.	170002.00				170002.00				170002.00
		2	PRI. GOVT. GIRLS COLLEGE. SEHORE	771642.00	8	2014	13170.00	784812.00	8	2014	10000.00	774812.00
		3	PRI. GOVT. COLLEGE. ASHTA	1786637.45	8	2014	212334.00	1998971.45	8	2014	15000.00	1983971.45
		4	PRI. GOVT. P.G. COLLEGE. ICHAWAR	714457.00	8	2014	61878.00	776335.00				776335.00
		5	PRI. GOVT. P.G. COLLEGE. NAYAGANJ.	3092471.00	8	2014	186824.00	3279295.00				3279295.00
		6	PRI. GOVT. M.L.B. GIRLS COLLEGE SEHORE	450000.00				450000.00				450000.00
		9	DY. DIRECTOR EDUCATION SEHORE.	60117.37				60117.37				60117.37
Treasury Wise Total :				18396657.06			474206.00	18870863.06			25000.00	18845863.06
SEO	SEONI	1	PRI. GOVT. P.G. COLLEGE. SEONI	9615020.00	8	2014	481005.00	10096025.00				10096025.00
		10	PRI. GOVT, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI. GOVT. ARTS AND COMMERCE COLLEGE LAKHNADON	1126069.00				1126069.00				1126069.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	794880.00	8	2014	12142.00	807022.00				807022.00
		14	PRI. GOVT. DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI. GOVT. BOYS H.S.S. LAKHNADON	3473922.00	8	2014	1600.00	3475522.00				3475522.00
		3	PRI. GOVT. M.L.B. H.S.S. SEONI	16503.00				16503.00				16503.00
		4	PRI. GOVT. MUL..S.S. SEONI	-14844.00				-14844.00				-14844.00
		5	PRI. GOVT. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00

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					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	1271460.00				1271460.00				1271460.00
Treasury Wise Total :				16288915.00			494747.00	16783662.00			0.00	16783662.00
SHA	SHAHDOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	-4589305.00				-4589305.00				-4589305.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	18318.00				18318.00				18318.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSHRAJGARH	80369.00				80369.00				80369.00
		13	PRI. GOVT. COLLEGE LATHURA	8189.00				8189.00				8189.00
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	209876.00				209876.00				209876.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2505834.00				2505834.00				2505834.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	44210.00				44210.00				44210.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	-914374.00				-914374.00				-914374.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	711289.00				711289.00				711289.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	-197791.00				-197791.00				-197791.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	145363.00				145363.00				145363.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				-703069.00			0.00	-703069.00			0.00	-703069.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	6175804.00	8	2014	572896.00	6748700.00				6748700.00
		2	PRI. GOVT. GIRLS H.S.S. SHEOPUR	237.60				237.60				237.60
		3	PRI. GOVT. H.S.S. BADODA	3210.00				3210.00				3210.00
		4	PRI. GOVT. H.S.S. KARAHAL	559.27				559.27				559.27
		5	PRI. GOVT. BOYS H.S.S. VIJAIPUR	371.90				371.90				371.90
Treasury Wise Total :				6180182.77			572896.00	6753078.77			0.00	6753078.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	7163761.75				7163761.75				7163761.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	6615.50				6615.50				6615.50
		12	PRI. GOVT. H.S.S. PICHORE	353190.13				353190.13				353190.13
		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	6270022.90				6270022.90				6270022.90
		15	PRI. GOVT. H.S.S. BADERVA	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	1248727.50				1248727.50				1248727.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	3902987.75				3902987.75				3902987.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	427688.80				427688.80				427688.80
		7	PRI. GOVT. COLLEGE KARERA	3049848.95				3049848.95				3049848.95
Treasury Wise Total :				22381324.28			0.00	22381324.28			0.00	22381324.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGE SIDHI	9634987.00	8	2014	1578671.00	11213658.00	8	2014	177458.00	11036200.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	186037.00	8	2014	185188.00	371225.00				371225.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	320089.00				320089.00				320089.00
		12	PRI. GOVT. COLLEGE SINHAWAL	179143.00	8	2014	27056.00	206199.00				206199.00
		13	PRI. GOVT.COLLEGE BARKA	181135.00				181135.00				181135.00

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	57567.00	8	2014	5099.00	62666.00				62666.00
		5	SUPDT. I.T.I. SIDHI	213040.00				213040.00				213040.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	345120.00				345120.00				345120.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	829020.00	8	2014	59424.00	888444.00				888444.00
		8	PRI. GOVT. COLLEGE DEOSAR	386462.00				386462.00				386462.00
		9	PRI. GOVT. COLLEGE BAITHAN	2914477.00				2914477.00				2914477.00
Treasury Wise Total :				15247077.00			1855438.00	17102515.00			177458.00	16925057.00
SNG	SINGRAULI	1	PRI. GDC WADHAN SINGRAULI. PRI. GDC WADHAN SINGRAULI.	440071.00				440071.00				440071.00
		2	PRI. GOVT. COLLEGE DEOSAR	120821.00				120821.00				120821.00
Treasury Wise Total :				560892.00			0.00	560892.00			0.00	560892.00
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-72491.00				-72491.00				-72491.00
		10	PRI. GOVT. COLLEGE JATARA	1297330.00	8	2014	359.00	1297689.00	8	2014	19960.00	1277729.00
		11	PRI. GOVT. COLLEGE PALERA	1010861.00	8	2014	2360.00	1013221.00				1013221.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	89750.00				89750.00				89750.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	774783.00	8	2014	69470.00	844253.00				844253.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-129899.00				-129899.00				-129899.00
		3	PRI. GOVT. D.I.E.T. KUNDESHWAR	-120000.00				-120000.00				-120000.00
		4	PRI. GOVT. GIRLS H.S.S. NIVADI	810.00				810.00				810.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	4636790.00	8	2014	272858.00	4909648.00	8	2014	300000.00	4609648.00
		6	PRI. GOVT. H.S.S. NO.2 NIWADI	-434000.00				-434000.00				-434000.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	480802.00	8	2014	1261.00	482063.00	8	2014	93000.00	389063.00
		8	PRI. GOVT. COLLEGE NIWADI	3467021.00	8	2014	21206.00	3488227.00				3488227.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	628613.00	8	2014	25508.00	654121.00				654121.00
Treasury Wise Total :				11618903.00			393022.00	12011925.00			412960.00	11598965.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	5164898.39				5164898.39				5164898.39
		10	PRI. GOVT. COLLEGE NAGDA	1080533.60	8	2014	48891.00	1129424.60				1129424.60
		11	PRI. GOVT. COLLEGE TARANA	259996.70				259996.70				259996.70
		12	SUPDT. I.T.I. UJJAIN	580239.94				580239.94				580239.94
		13	PRI. GOVT. H.S.S. MAHARAJ WADA NO.1 UJJAIN	0.13				0.13				0.13
		14	PRI. GOVT. H.S.S.MAHARAJ WADA NO.3 UJJAIN	1409.30				1409.30				1409.30
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	-143680.82				-143680.82				-143680.82
		16	PRI. GOVT. H.S.S.JIWAJI GANJ UJJAIN	19773.88				19773.88				19773.88
		17	PRI. GOVT. H.S.S. BADNAGER	100.00				100.00				100.00
		18	PRI. GOVT.BOYS H.S.S. KHACHROD	15753.73				15753.73				15753.73
		19	PRI. GOVT. GIRLS H.S.S. KHACHROD	2000.00				2000.00				2000.00
		2	PRI. GOVT. POLYTECHNIC	1058859.38				1058859.38				1058859.38

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					Mth	Year	Amount		Mth	Year	Amount	
			COLLEGE UJJAIN									
		20	PRI. GOVT. BOYS H.S.S. TARANA	32542.00			32542.00					32542.00
		21	PRI. GOVT. H.S.S. TARANA	0.93			0.93					0.93
		23	PRI. GOVT. GIRLS H.S.S. BADNAGAR	201907.00			201907.00					201907.00
		24	SUPDT.GOV.T.I.T.I.MAHIDPUR. UJJAIN.	30500.00			30500.00					30500.00
		25	SUPDT WOMEN I.T.I.UJJAN UJJAN	77402.00	8	2014	19000.00	96402.00				96402.00
		26	TR SUPDT GOVT ITI MAHIDPUR UJJ	52985.00				52985.00				52985.00
		27	PRINCIPAL GOVT ITI KHACHROD UJJ	29250.00				29250.00				29250.00
		29	PRI.GOV.T.I.T.I.BARNAGAR. UJJAIN.	93500.00	8	2014	23250.00	116750.00				116750.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	2007710.50	8	2014	10262.00	2017972.50	8	2014	100000.00	1917972.50
		4	PRI. GOVT. DHANVANTRI AURVEDIC COLLEGE UJJAIN	59336.00				59336.00				59336.00
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	567645.00	8	2014	13539.00	581184.00				581184.00
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	43142.05	8	2014	354281.00	397423.05	8	2014	200000.00	197423.05
		7	PRI. GOVT. COLLEGE BADNAGAR	454195.65				454195.65				454195.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	1346240.32	8	2014	13946.00	1360186.32	8	2014	49890.00	1310296.32
		9	PRI. GOVT.COLLEGE MAHIDPUR	2137584.50	8	2014	9145.00	2146729.50				2146729.50
Treasury Wise Total :				15173825.18			492314.00	15666139.18			349890.00	15316249.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	2061818.00				2061818.00				2061818.00
Treasury Wise Total :				2061818.00			0.00	2061818.00			0.00	2061818.00
VAL	VALLABH BHAW	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	9025036.49	8	2014	386258.00	9411294.49				9411294.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	8693785.11	8	2014	1310214.00	10003999.11				10003999.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1609731.00				1609731.00				1609731.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	361078.34	8	2014	409766.00	770844.34				770844.34
		5	PRI. GOVT. ENGG. COLLEGE BHOPAL	24805.00				24805.00				24805.00
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	1317598.00				1317598.00				1317598.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	5020101.00	8	2014	263424.00	5283525.00				5283525.00
Treasury Wise Total :				26052134.94			2369662.00	28421796.94			0.00	28421796.94
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	3592992.09	8	2014	457230.00	4050222.09	8	2014	556672.00	3493550.09
		11	PRI.GOV.T.NAVEEN.COLLEGE. VIDSHA.	334183.00	8	2014	111828.00	446011.00	8	2014	79950.00	366061.00
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	202363.00				202363.00				202363.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	2450580.52	8	2014	371626.00	2822206.52	8	2014	30000.00	2792206.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	624593.33	8	2014	96044.00	720637.33				720637.33
		6	PRI. GOVT. BOYS H.S.S. KURWAI	183573.00				183573.00				183573.00
		8	PRI. GOVT. COLLEGE KURWAI	602416.35	8	2014	286928.00	889344.35				889344.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	-5045.75				-5045.75				-5045.75

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				7985655.54			1323656.00	9309311.54			666622.00	8642689.54
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3417319.00				3417319.00				3417319.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	8328219.00	8	2014	1093937.00	9422156.00				9422156.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	855508.00				855508.00				855508.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	227850.00				227850.00				227850.00
Treasury Wise Total :				12829346.00			1093937.00	13923283.00			0.00	13923283.00
Broad Sheet Figure:				933676575.54			48070705.00	981747280.54			9531338.00	972215942.54
Ledger Figure:				1049646270.85			61969253.00	1111615523.85			15598854.00	1096016669.85
Difference Figure:				115969695.31			13898548.00	129868243.31			6067516.00	123800727.31